

## Changes in Fund Balance - Major Funds

TRANSPORTATION TRUST FUNDS			
	FY2002 ACTUAL	UNAUDITED FY2003 ACTUAL	FY2004 BUDGET
REVENUES:			
TAXES:			
AD VALOREM TAXES			
OTHER TAXES & FEES	6,034,970	5,923,160	6,015,435
LICENSES & PERMITS	26,930	37,887	957,000
INTERGOVERNMENTAL REVENUES	4,302,640	3,850,523	18,046,459
CHARGES FOR SERVICES	24,088	32,978	-
FINES AND FORFEITS	-	-	-
MISCELLANEOUS REVENUES	2,029,021	2,101,655	1,957,526
OTHER FINANCING SOURCES	-	-	-
INTERFUND TRANSFERS-IN	300,000	500,000	-
PROCEEDS FROM LOANS/BONDS		132,478	-
INTERNAL SERVICES		-	-
LESS 5%		-	(630,628)
EST. BEGINNING BALANCES	9,598,801	11,872,609	22,623,279
TOTAL EST. REVENUE SOURCES	22,316,450	24,451,290	48,969,071
EXPENDITURES:			
GENERAL GOVERNMENT	175,807	80,128	2,392,158
PUBLIC SAFETY	-	-	-
PHYSICAL ENVIRONMENT	-	-	-
TRANSPORTATION	10,244,660	7,793,954	42,747,687
ECONOMIC ENVIRONMENT	-	-	-
HUMAN SERVICES	-	-	-
CULTURE & RECREATION	-	-	-
CAPITAL OUTLAY	-	6,201,528	-
DEBT SERVICE-PRINCIPAL	-	-	-
DEBT SERVICE-INTEREST & FEES	3,250	-	-
TOTAL EXPENDITURES/EXPENSES	10,423,717	14,075,610	45,139,845
OTHER FINANCING USES			
INTERFUND TRANSFERS	34,441	14,396	40,938
TRANSFER TO CONSTITUTIONAL OFFICERS	-	-	-
ALL OTHERS	-	-	-
TOTAL EXPENDITURES & USES	10,458,158	14,090,006	45,180,783
RESERVES			3,788,288
TOTAL EXPENDITURES, USES	10,458,158	14,090,006	48,969,071
CHANGE IN RESERVE FOR INVENTORY OF SUPPLIES	14,317	-	-
ENDING BALANCE	11,872,609	10,361,284	3,788,288